

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: The Oriental Insurance Co. Ltd

Date: 31.03.2013

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2013	As % of total for this class	As at 31.03.2012 of the previous year	As % of total for this class	As at 31.03.2013	as % of total for this class	As at 31.03.2012 of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	261250.69	81.10	204554.42	85.27	259770.92	80.64	204554.42	84.47
AA or better	52687.31	16.36	24352.94	10.15	51928.55	16.12	24352.94	10.06
Rated below AA but above A	5934.12	1.84	9066.74	3.78	5914.63	1.84	9066.74	3.74
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	2249.44	0.70	1923.32	0.80	4528.38	1.41	4178.60	1.73
	322121.56	100.00	239897.42	100.00	322142.47	100.00	242152.70	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	#VALUE!	#VALUE!	18565.17	7.74	#VALUE!	#VALUE!	18565.17	7.67
more than 1 year and upto 3 years	#VALUE!	#VALUE!	41089.28	17.13	#VALUE!	#VALUE!	41089.28	16.97
More than 3 years and up to 7 years	#VALUE!	#VALUE!	101840.51	42.45	#VALUE!	#VALUE!	101840.51	42.06
More than 7 years and up to 10 years	#VALUE!	#VALUE!	61323.38	25.56	#VALUE!	#VALUE!	61323.38	25.32
above 10 years	#VALUE!	#VALUE!	17079.09	7.12	#VALUE!	#VALUE!	19334.37	7.98
	#VALUE!	#VALUE!	239897.42	100.00	#VALUE!	#VALUE!	242152.70	100.00
Breakdown by type of the issuer								
a. Central Government	157142.47	48.78	107721.78	44.90	157123.00	48.77	107,721.78	44.49
b. State Government	0.00	0.00	299.85	0.12	0.00	0.00	299.85	0.12
c. Corporate Securities	164979.09	51.22	131875.79	54.97	165019.47	51.23	134,131.07	55.39
	322121.56	100.00	239897.42	100.00	322142.47	100.00	242152.70	100.00

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.